

FISCAL YEAR 2007

Budget Digest

3rd Quarter Report

Function: Administrative

Agency: Public Health & Social Services

Program: General Administration Summary

Budget Account Code	Appropriation Classification	A FY 2007 Appropriation	B FY 2007 Expenditures Level	C FY 2007 Outstanding Encumbrances	D Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$1,090,318	\$707,907	\$0	\$382,411
112	Overtime/Special Pay	\$0	\$0	\$0	\$0
113	Benefits	\$330,001	\$216,195	\$0	\$113,806
TOTAL PERSONNEL SERVICES		\$1,420,319	\$924,101	\$0	\$496,218
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$924,612	\$305,759	\$587,919	\$30,934
233	OFFICE SPACE RENTAL:	\$0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$54,479	\$26,898	\$8,790	\$18,790
250	EQUIPMENT:	\$0	\$0	\$0	\$0
270	WORKER'S COMPENSATION:	\$8,100	\$5,438	\$0	\$2,662
271	DRUG TESTING:	\$225	\$133	\$0	\$93
TOTAL OPERATIONS		\$987,416	\$338,227	\$596,710	\$52,479
UTILITIES					
361	Power	\$422,859	\$344,952	\$77,907	\$0
362	Water/ Sewer	\$31,000	\$5,687	\$25,313	\$0
363	Telephone/ Toll	\$359,984	\$288,275	\$14,468	\$57,242
TOTAL UTILITIES		\$813,843	\$638,914	\$117,688	\$57,242
INDIRECT COST		\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$3,221,578	\$1,901,243	\$714,397	\$605,938

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[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Director's Office - 5100A071700GA001

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$162,835	\$170,966		(8,131)
112	Overtime/Special Pay				\$0
113	Benefits	49,024	51,684		(\$2,660)
	TOTAL PERSONNEL SERVICES	\$211,859	\$222,650	\$0	(\$10,791)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	207,600	52,085	140,800	\$14,715
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,950	107		\$1,843
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:	8,100	5,438		\$2,662
271	DRUG TESTING:	150	133		\$18
	TOTAL OPERATIONS	\$217,800	\$57,762	\$140,800	\$19,238
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$429,659	\$280,412	\$140,800	\$8,447

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[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A071755DP007

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$26,427	\$28,985		(\$2,558)
112	Overtime/Special Pay				\$0
113	Benefits	6,884	7,520		(\$636)
	TOTAL PERSONNEL SERVICES	\$33,311	\$36,505	\$0	(\$3,194)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	465,012	146,594	317,981	\$437
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	4,647	1,297		\$3,350
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:	75			\$75
	TOTAL OPERATIONS	\$469,734	\$147,891	\$317,981	\$3,862
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$503,045	\$184,396	\$317,981	\$668

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[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Management Support Services - 5100A071753GA005

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$60,738	\$67,195		(\$6,457)
112	Overtime/Special Pay				\$0
113	Benefits	15,253	17,183		(\$1,930)
	TOTAL PERSONNEL SERVICES	\$75,991	\$84,378	\$0	(\$8,387)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	26,282	12,128	11,157	\$2,997
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,000	402		\$1,598
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$28,282	\$12,530	\$11,157	\$4,595
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$104,273	\$96,908	\$11,157	(\$3,792)

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[BBMR BD-1]

Function: Administrative

Agency: Public Health & Social Services

Program: Financial Management Services - 5100A071751AT002

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$105,910	\$116,921		(\$11,011)
112	Overtime/Special Pay				\$0
113	Benefits	29,727	33,034		(\$3,307)
	TOTAL PERSONNEL SERVICES	\$135,637	\$149,955	\$0	(\$14,318)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	6,108	2,686	858	\$2,564
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	1,530	356		\$1,174
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$7,638	\$3,041	\$858	\$3,739
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$143,275	\$152,996	\$858	(\$10,579)

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[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Facilities & Maintenance - 5100A071754PM006

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$240,965	\$268,350		(\$27,385)
112	Overtime/Special Pay				\$0
113	Benefits	79,630	88,794		(\$9,164)
	TOTAL PERSONNEL SERVICES	\$320,595	\$357,143	\$0	(\$36,548)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	212,710	90,440	112,351	\$9,919
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	41,628	23,119	8,072	\$10,437
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$254,338	\$113,559	\$120,424	\$20,355
UTILITIES					
361	Power	\$422,859	\$344,952	\$77,907	\$0
362	Water/ Sewer	31,000	5,687	25,313	\$0
363	Telephone/ Toll	337,231	288,275	14,468	\$34,489
	TOTAL UTILITIES	\$791,090	\$638,914	\$117,688	\$34,489
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,366,023	\$1,109,616	\$238,111	\$18,296

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[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: Supply Section - 5100A071752PM003

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$49,539	\$55,491		(\$5,952)
112	Overtime/Special Pay				\$0
113	Benefits	16,140	17,980		(\$1,840)
	TOTAL PERSONNEL SERVICES	\$65,679	\$73,471	\$0	(\$7,792)
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	6,900	1,827	4,771	\$302
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	2,724	1,618	718	\$388
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$9,624	\$3,444	\$5,490	\$690
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$75,303	\$76,915	\$5,490	(\$7,101)

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[BBMR BD-1]

Function: Administrative
Agency: Public Health & Social Services
Program: DPHSS Operations - 5100A071700GA101

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$443,904			\$443,904
112	Overtime/Special Pay				\$0
113	Benefits	133,343			\$133,343
	TOTAL PERSONNEL SERVICES	\$577,247	\$0	\$0	\$577,247
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
270	WORKER'S COMPENSATION:				\$0
271	DRUG TESTING:				\$0
	TOTAL OPERATIONS	\$0	\$0	\$0	\$0
UTILITIES					
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll	22,753			\$22,753
	TOTAL UTILITIES	\$22,753	\$0	\$0	\$22,753
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$600,000	\$0	\$0	\$600,000